UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors

CHEROKEE
ACQUISITION
ter 11

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor: Name of Transferee:

Name (Redacted) Oaktree London Liquid Value Opportunities

Fund (VOF), L.P.

Name and Current Address of Name and Address where notices and payments to

Transferor: transferee should be sent:

Name (Redacted) Oaktree London Liquid Value Opportunities

Fund (VOF), L.P. Attn: Colin McLafferty

Email: CMcLafferty@oaktreecapital.com

1301 6th Ave., 34th Floor New York, NY 10019

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Schedule No. 6779548	Name (Redacted)	as described on	FTX Trading Ltd.	22-11068
		Register		
		(attached)		
Customer Code No.	Name (Redacted)	as described on	FTX Trading Ltd.	22-11068
00188951		Schedule F	_	
		(attached)		

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Date: November 11, 2024

OAKTREE LONDON LIQUID VALUE OPPORTUNITIES FUND (VOF), L.P.

By: Oaktree London Liquid Value Opportunities Fund (VOF) GP, L.P.

Its: General Partner

By: Oaktree London Liquid Value Opportunities GP Ltd.

Its: General Partner

By: Oaktree Capital Management, L.P.

Its: Director

By: Colin McLafferty

Name: Colin McLafferty
Title: Vice President

By: Steven Tesoriere
Steven Tesoriere (Nov 12, 2024 07:11 EST)

Name: Steven Tesoriere
Title: Managing Director

Creditor Data Details - Claim # 68303	ails - Claim # 6	8303					
Creditor Name on file Address on file		Debtor Name FTX Trading Ltd. Date Filed 09/25/2023		Ctalm Number 68303 Schedule Numb 6779548 Confirmation ID 3265-70-VIXU	Ctalm Number 68303 Schedule Number 6779548 Confirmation ID 3265-70-VIXUC-322477116	9	Case 22-11068-JTD
Claim Amounts	Schedule Amount	-q.n.p	Asserted Claim Amount	C.U.F.	Current Claim Value	Claim Status	Doc 27877 Filed 11/
General Unsecured					\$0.00	Expunged	12/24
Priority Secured							Page
503(b)(9) Admin Priority Admin Priority							3 of 5
Total				=3C6P	\$0.00		1

"C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

AVEIGN ADA-PERPIGN BIND-PERPIGN BITC-2020 1023-010, BITC-2020 1023-010, BITC-2020 1024-010, BITC-2020 1024

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Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.